

# 2005 Legislative Revision:

County: 08 Chouteau

**District: 0133 Fort Benton Elem** 

			J	FY 2005-200	6		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	FORT	BENTON K-6	137	13,989.75	596,278.80	143	14,192.50	622,307.40
<b>M</b> 1	FORT	T BENTON 7-8	61	69,834.63	339,709.00	60	67,581.90	334,155.00
2.	* DIR	RECT STATE AID	)					464,091.85
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						887,125.68
	* c.	Maximum Budge	t Limit					1,122,925.80
	* d.	Highest Budget W						
		excluding tuition,						1,225,476.64
	* e.	Highest Budget W						1,225,476.64
	* f.	Highest Voted Ar	nount (3e-3	d)				0.00
4.		OR YEAR INFO						
	* a.	FY 2004-2005 BA						810,947.60
	* b.	FY 2004-2005 M	aximum Bu	dget				1,021,959.70
	* c.	FY 2004-2005 Al	NB					200
	* d.	FY 2004-2005 Ac	dopted Gen	eral Fund Budge	et			1,212,226.64
	* e.	FY 2004-2005 Ov	ver-BASE I	Levy As Submit	ted On Budget _			401,279.04
	* f.	FY 2004-2005 Ec	ualization (	Status	Disequ	ualized AN	B under 30% 3r	d year DU3
5.		CIAL EDUCATION		,	*			
		TE: Block Grant Eligi ing listed. Block Gra						eive the
	Bloo	ck Grant Eligibilit	y Status?					Yes
	Bloo	ck Grant Rates						
	Insti	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	ate X ANB]			27,464.58
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (	See Final Page)			10,303.15
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [	5a + 5b + 5	5c]	37,767.73
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		9,153.54

**District: 0133 Fort Benton Elem** 

	-	uired Local Match	. 223	0.062.33
7		District's Required Match for IBG [5a X 0		9,063.31
	f(ii)	District's Required Match for RSBG [5b X	( 0.33]	 N/A
*	f(iii)	) District's RSBG Match to be Paid by Distri	rict to Cooperative [5e X 0.33]	 3,020.67
*	f(iv)	Total Required Local Match To Avoid Re [5f(i) + 5f(ii) + 5f(iii)]		12,083.98
	Min	nimum Special Education Budget To Avoi		,
*	g.	Minimum Special Education Budget to Av		
	8	[5a + 5b + 5f(iv)]		 39,548.56
	Note		· ·	
	Note cour	e: Statewide appropriation, school count, and larnt.  2005-2006 Appropriation (estimated)		
	Note cour FY2	e: Statewide appropriation, school count, and larnt.  2005-2006 Appropriation (estimated)  tewide/District Data	Statewide	oer enrollment
	Note court FY2 Stat a.	e: Statewide appropriation, school count, and larnt.  2005-2006 Appropriation (estimated)  tewide/District Data  5 Year Average ANB	Statewide 0.0	
	Note cour FY2	e: Statewide appropriation, school count, and lar nt.  2005-2006 Appropriation (estimated)  tewide/District Data  5 Year Average ANB  Prior Year ANB	Statewide 0.0 0	
	Note court FY2 Stat a.	e: Statewide appropriation, school count, and lar nt.  2005-2006 Appropriation (estimated)  tewide/District Data  5 Year Average ANB  Prior Year ANB  Estimated School Count	Statewide	
	Note court  FY2  Stat  a.  b.	e: Statewide appropriation, school count, and lar nt.  2005-2006 Appropriation (estimated)  tewide/District Data  5 Year Average ANB  Prior Year ANB	Statewide	
	Note court FY2 State a. b. c. d.	e: Statewide appropriation, school count, and lar nt.  2005-2006 Appropriation (estimated)  tewide/District Data  5 Year Average ANB  Prior Year ANB  Estimated School Count	Statewide	
	Note court FY2 State a. b. c. d.	e: Statewide appropriation, school count, and lar nt.  2005-2006 Appropriation (estimated)  tewide/District Data  5 Year Average ANB  Prior Year ANB  Estimated School Count  Estimated Large School Count	Statewide	

# district prior year ANB] f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2004 County Taxable Value	19,808,764.00	19,808,764.00
b.	FY 2004-05 County ANB (Budgeted)	574	297
c.	County Retirement Mill Value per ANB	34.51	66.70
Di	istrict		
d.	Tax Year 2004 District Taxable Value	4,257,228.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	200	N/A
f.	District Debt Service Mill Value Per ANB	21.29	N/A
St	atewide		
* g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

**District: 0133 Fort Benton Elem** 

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	336,461.55	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	16,305.86	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	6,600,278.24	N/A
	(e)	District taxable valuation (Tax Year 2004)***	4,257,228.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	2,343.00	N/A

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	74,296.37	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	36,918.76	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	10,303.15	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 08 Chouteau

District: 0134 Fort Benton H S

				FY 2005-200	06		3 Year Avg Al	NB
1.	I. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	FORT	BENTON HS 9-	140	225,273.00	776,895.00	146	225,273.00	809,971.50
2.	* DIR	RECT STATE AID	)					462,754.29
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						863,254.95
	* c.	Maximum Budget	t Limit					1,088,103.08
	* d.	Highest Budget W						
		excluding tuition,						1,164,126.89
	* e.	Highest Budget W						1,164,126.89
	* f.	Highest Voted Ar	nount (3e-3	id)				0.00
4.	PRI	OR YEAR INFO						
	* a.	FY 2004-2005 BA	_					824,680.50
	* b.	FY 2004-2005 M	aximum Bu	ıdget				1,040,245.65
	* c.	FY 2004-2005 A						143
	* d.	FY 2004-2005 Ac	-	-				1,163,549.01
	* e.	FY 2004-2005 Ov		•	Ū			338,868.51
	* f.	FY 2004-2005 Eq	ualization	Status	Diseq	ualized AN	VB under 30% 4t	th year DU4
5.	SPE	CIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		TE: Block Grant Eligi ing listed. Block Gra						eeive the
	Bloo	ck Grant Eligibilit	y Status?_					Yes
	Bloc	ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			19,419.40
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	[B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (	See Final Page)			3,773.79
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District)	[5a + 5b + 3]	5c]	23,193.19
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperativ	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to 0	Coop)		6,472.20

District: 0134 Fort Benton H S

*	f(i).	District's Required Match for IBG [5a X 0.33]	6,408.40
		District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,135.83
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	8,544.23
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	27,963.63

#### **6.** FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

#### FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district

large school count]

h. Total Flex Fund Entitlement (estimated)

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
(	County		
a	. Tax Year 2004 County Taxable Value	19,808,764.00	19,808,764.00
b	FY 2004-05 County ANB (Budgeted)	574	297
c	. County Retirement Mill Value per ANB	34.51	66.70
Ι	District		
d	. Tax Year 2004 District Taxable Value	N/A	7,077,162.00
e	. FY 2004-05 District ANB (Budgeted)	N/A	143
f.	. District Debt Service Mill Value Per ANB	N/A	49.49
S	tatewide		
⊧ g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

 $<sup>\</sup>ast\ast$  Also for bond limitation per 20-9-406, MCA.

0.00

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District: 0134 Fort Benton H S

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	<b>Elementary High School</b> 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	347,218.74
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,560.44
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	10,268,097.80
	(e)	District taxable valuation (Tax Year 2004)***	N/A	7,077,162.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,191.00

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	45,199.68	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	27,203.30	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	3,773.79	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 08 Chouteau

District: 0137 Big Sandy Elem

				FY 2005-200	6		3 Year Avg Al	NB
1.	CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	1 BIG SANDY K-6		66	14,192.50	287,727.00	74	13,989.75	322,543.80
M1	BIG S	SANDY 7-8	28	67,581.90	156,163.00	34	69,834.63	189,575.50
2.	* DIF	RECT STATE AID						266,386.83
3.	FY	2006 BUDGET LIN	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						503,091.07
	* c.	Maximum Budget	Limit					635,429.12
	* d.	Highest Budget W						
		excluding tuition,						659,760.90
	* e.	Highest Budget W						675,898.15
	* f. Highest Voted Amount (3e-3d)					16,137.25		
4.	PRIOR YEAR INFORMATION FOR BUDGETING:							
	* a. FY 2004-2005 BASE Budget					479,267.92		
	* b. FY 2004-2005 Maximum Budget					600,273.18		
	* c. FY 2004-2005 ANB					110		
	* d.	FY 2004-2005 Ad	-	•				635,937.75
	* e.	FY 2004-2005 Ov		•	•			156,669.83
	* f.	FY 2004-2005 Eq	•		-	ualized Al	NB under 30% 1	st year DU1
5.		ECIAL EDUCATION		•	*			
		ΓΕ: Block Grant Eligil ling listed. Block Gra						eive the
	Blo	ck Grant Eligibility	y Status?					Yes
	Blo	ck Grant Rates						
		ructional Block Gra						138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per Al	NB			46.23
	Thr	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education Allo	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	itlement [IBG 1	ate X ANB]			13,038.74
	* b.	Related Services I	Block Gran	Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (	See Final Page).			4,531.17
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [	5a + 5b + 3	5c]	17,569.91
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services I	Block Gran	Entitlement (P	aid Directly to C	Coop)		4,345.62

<b>A</b>	ΛΩ	
County:	UX	Chouteau
County.	vv	

District: 0137 Big Sandy Elem

Required	Local	Match
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* f(i). District's Required Match for IBG [5a X 0.33]	4,302.78
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,434.05
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	5,736.83
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	

[5a + 5b + 5f(iv)]18,775.57

#### 6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

#### 0.00 FY2005-2006 Appropriation (estimated) -----

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

#### FY2005-2006 Payments (estimated)

**District Student Funding** 

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County		
a.	Tax Year 2004 County Taxable Value	19,808,764.00	19,808,764.00
b	. FY 2004-05 County ANB (Budgeted)	574	297
c.	County Retirement Mill Value per ANB	34.51	66.70
D	pistrict		
d	. Tax Year 2004 District Taxable Value	5,324,160.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	110	N/A
f.	District Debt Service Mill Value Per ANB	48.40	N/A
S	tatewide		
k g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

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District: 0137 Big Sandy Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	201,288.53	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	7,955.16	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	3,914,949.44	N/A
	(e)	District taxable valuation (Tax Year 2004)***	5,324,160.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	38,500.18	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	20,667.44	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	4,531.17	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 08 Chouteau

District: 0138 Big Sandy H S

				FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	BIG SANDY HS 9-12		68	225,273.00	378,573.00	76	225,273.00	422,959.00
2.	* DIR	RECT STATE AID	)					289,759.70
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						543,420.01
	* c.	Maximum Budge	t Limit					685,057.00
	* d.	Highest Budget V						
		excluding tuition,						706,117.46
	* e.	Highest Budget V						706,117.46
	* f.	Highest Voted Ar	nount (3e-3	(d)				0.00
4.	PRI	OR YEAR INFO						
	* a.	FY 2004-2005 B	_					509,019.13
	* b. FY 2004-2005 Maximum Budget				641,920.66			
	* c.	FY 2004-2005 Al						72
	* d.	FY 2004-2005 Ac	-	•				706,117.46
	* e.	FY 2004-2005 O		•	•			197,098.33
	* f.	FY 2004-2005 Ec	qualization	Status	Disec	ualized Al	NB under 30% 1	st year DU1
5.		CIAL EDUCATION		,	•			
		E: Block Grant Eligi ing listed. Block Gra						eive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Inst	ructional Block Gra	ınt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			9,432.28
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (	See Final Page)			7,408.40
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [	5a + 5b + 3	5c]	16,840.68
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		3,143.64

Cou	inty:	08 Chouteau			
Dist	trict:	0138 Big Sandy H S			
	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			3,112.65
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	) District's RSBG Match to be Paid by District to Coope	erative [5e X 0.33]		1,037.40
	* f(iv	) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			4,150.05
	Miı	nimum Special Education Budget To Avoid Reversion	ns		
	* g.	Minimum Special Education Budget to Avoid Reversi	ons		
		[5a + 5b + 5f(iv)]			13,582.33
6.		EXIBILITY FUNDING (ESTIMATED):  e: Statewide appropriation, school count, and large school count.	unt are subject to chan	ge through Octob	oer enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide p district prior year ANB]	•		<u></u>
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]			<del>-</del> .

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

[(25% statewide appropriation / statewide large school count) x district

District Large K12 Public School Funding

large school count]

			Elementary	High School
	Cour	nty		
	a.	Tax Year 2004 County Taxable Value	19,808,764.00	19,808,764.00
	b.	FY 2004-05 County ANB (Budgeted)	574	297
	c.	County Retirement Mill Value per ANB	34.51	66.70
	Dist	rict		
	d.	Tax Year 2004 District Taxable Value	N/A	5,760,138.00
	e.	FY 2004-05 District ANB (Budgeted)	N/A	72
	f.	District Debt Service Mill Value Per ANB	N/A	80.00
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

Total Flex Fund Entitlement (estimated)

0.00

 $<sup>\</sup>ast\ast$  Also for bond limitation per 20-9-406, MCA.

County: 08 Chouteau
District: 0138 Big Sandy H S

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2004)***	<b>Elementary High School</b> 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	213,946.24
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,790.36
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	6,328,362.56
	(e)	District taxable valuation (Tax Year 2004)***	N/A	5,760,138.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	568.00

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	38,493.78	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	15,191.45	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	7,408.40	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

# MAEFAIRS Montana Office of Public Instruction

#### PRELIMINARY BUDGET DATA SHEET

#### FY 2005-2006

#### **Revision #1**

# 2005 Legislative Revision:

County: 08 Chouteau

District: 0144 Warrick Elem

			FY 2005-200	06		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	WARRICK K-8	4	20,275.00	17,462.80	3	20,275.00	13,097.40
2.	2. * DIRECT STATE AID						
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						
	* b. BASE Budget						
	* c. Maximum Budge						38,847.46
	* d. Highest Budget V			DAGE			24 070 52
	excluding tuition,  * e. Highest Budget V						34,970.53 38,847.46
	* f. Highest Voted Ar						3,876.93
4	_						3,670.93
4.	* a. FY 2004-2005 BA						26,157.50
	* a. FY 2004-2005 BA * b. FY 2004-2005 M	_					32,729.29
	* c. FY 2004-2005 Al		· ·				32,129.29
	* d. FY 2004-2005 Ad						34,431.22
		-	_				3,929.55
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget * f. FY 2004-2005 Equalization Status					DD	
5.	SPECIAL EDUCATI	ON FUND	ING (FY2005-	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status =	"Yes" means O	PI records indicate			ceive the
	Block Grant Eligibilit	y Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG	rate X ANB]			554.84
	* b. Related Services	Block Gran	t Entitlement [F	RSBG rate X AN	[B]		N/A
	c. Reimbursement for Disproportionate Costs (See Final Page). 0.00				0.00		
	* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] 554.84						
	<b>Prorated Cooperative</b>	-		-	•		
	* e. Related Services	Block Gran	t Entitlement (F	Paid Directly to C	Coop)		184.92

Required Local Match   # f(i)   District's Required Match for IBG [5a X 0,33]   183.10   f(ii)   District's Required Match for RSG [5b X 0,33]   183.10   f(ii)   District's Required Match for RSG [5b X 0,33]   61.02   f(ii)   District's Required Match for RSG [5b X 0,33]   61.02   f(ii)   District's REBG Match to be Paid by District to Cooperative [5e X 0,33]   61.02   f(iv)   Total Required Local Match To Avoid Reversions   [5f(i) + 5f(ii) + 5f(iii)]   244.12   Minimum Special Education Budget To Avoid Reversions   5g + 5f(iv)   5f(ii)   5f(iii)   798.96   799.96   799.	Distr	ict:	0144 Warrick Elem					
* f(i) District's Required Match for IBG [5a X 0.33]								
F(iii)   District's Required Match for RSBG [5b X 0.33]   N/A	*	_				183.10		
* f(iv)   Total Required Local Match To Avoid Reversions   244.12    * Minimum Special Education Budget To Avoid Reversions   78.96    * g   Minimum Special Education Budget to Avoid Reversions   798.96    * g   Minimum Special Education Budget to Avoid Reversions   798.96    6. FLEXIBILITY FUNDING (ESTIMATED):   798.96    6. FLEXIBILITY FUNDING (FLEXIBLE):   798.96    6. FLEX						N/A		
Sf(i) + 5f(ii) + 5f(iii)   Square   S	*	* f(iii)	District's RSBG Match to be Paid by District to Coop	perative [5e X 0.3	33]	61.02		
* g. Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	;	* f(iv)						
* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 798.96  6. FLEXIBILITY FUNDING (ESTIMATED): Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.  FY2005-2006 Appropriation (estimated) 0.00  Statewide/District Data Statewide District  a. 5 Year Average ANB 0.0  b. Prior Year ANB 0  c. Estimated School Count 0  d. Estimated Large School Count 0  FY2005-2006 Payments (estimated)  e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average) + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]  f. District X12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]  g. District Large K12 Public School Funding [(25% statewide appropriation / statewide aschool count) x district prior year ANB]  f. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district prior year ANB]  7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:  Total Flex Fund Entitlement (estimated) 0,000  7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:		$[5f(i) + 5f(ii) + 5f(iii)] \dots$						
6. FLEXIBILITY FUNDING (ESTIMATED):  Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.  FY2005-2006 Appropriation (estimated) 0.00  Statewide/District Data Statewide District  a. 5 Year Average ANB 0.0 b. Prior Year ANB 0.0 c. Estimated School Count 0 d. Estimated Large School Count 0 FY2005-2006 Payments (estimated) e. District Student Funding [(40% statewide appropriation / statewide prior year ANB) x district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] g. District K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count] g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count] b. Total Flex Fund Entitlement (estimated) 0.00  7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:  Elementary High School  County a. Tax Year 2004 County Taxable Value 19,808,764.00 19,808,764.00 b. FY 2004-05 County ANB (Budgeted) 574 297 c. County Retirement Mill Value per ANB 34.51 66.70  District d. Tax Year 2004 District Taxable Value 202,272.00 N/A e. FY 2004-05 District ANB (Budgeted) 3 N/A f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide g. Statewide Retirement Mill Value per ANB 67.42 N/A			-					
Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.  FY2005-2006 Appropriation (estimated) 0.00  State-wide/District Data 0.0 b. Prior Year ANB 0.0 c. Estimated School Count 0 d. Estimated Large School Count 0 FY2005-2006 Payments (estimated) e. District Student Funding [4(4% statewide appropriation / statewide prior year ANB) x district prior year ANB] f. District K12 Public School Funding [15% statewide appropriation / statewide school count) x district school count] g. District Large K12 Public School Funding [625% statewide appropriation / statewide large school count) x district large school count] h. Total Flex Fund Entitlement (estimated) 0.00  7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:  Elementary High School  County a. Tax Year 2004 County Taxable Value 19,808,764.00 19,808,764.00 b. FY 2004-05 County ANB (Budgeted) 574 297 c. County Retirement Mill Value per ANB 34.51 66.70  District d. Tax Year 2004 District Taxable Value 202,272.00 N/A c. FY 2004-05 District ANB (Budgeted) 3 N/A f. District Debt Service Mill Value Per ANB 67.42 N/A  State-wide g. Statewide Retirement Mill Value per ANB 67.42 N/A	•	r g.				798.96		
Statewide/District Data   Statewide   District	6.	Note	: Statewide appropriation, school count, and large school co	ount are subject to	change through Octob	er enrollment		
a. 5 Year Average ANB 0.0 b. Prior Year ANB 0.0 c. Estimated School Count 0 d. Estimated Large School Count 0  FY2005-2006 Payments (estimated) e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average) + ((20% statewide appropriation / statewide prior year ANB) x district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) h. Total Flex Fund Entitlement (estimated) 0.00  7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:  Elementary High School  County a. Tax Year 2004 County Taxable Value 19,808,764.00 19,808,764.00 b. FY 2004-05 County ANB (Budgeted) 574 297 c. County Retirement Mill Value per ANB 34.51 66.70  District d. Tax Year 2004 District Taxable Value 202,272.00 N/A e. FY 2004-05 District ANB (Budgeted) 3 N/A f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide g. Statewide Retirement Mill Value per ANB 21.59 42.86						0.00		
b. Prior Year ANB 0 c. Estimated School Count 0 d. Estimated Large School Count 0  FY2005-2006 Payments (estimated) e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]  f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]  g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]  h. Total Flex Fund Entitlement (estimated) 0.00  7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:  Elementary High School  County  a. Tax Year 2004 County Taxable Value 19,808,764.00 19,808,764.00 b. FY 2004-05 County ANB (Budgeted) 574 297 c. County Retirement Mill Value per ANB 34.51 66.70  District  d. Tax Year 2004 District Taxable Value 202,272.00 N/A e. FY 2004-05 District ANB (Budgeted) 3 N/A f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide g. Statewide Retirement Mill Value per ANB 67.42 N/A		Stat	ewide/District Data	Statewide	District			
c. Estimated School Count 0  d. Estimated Large School Count 0  FY2005-2006 Payments (estimated)  e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] x district prior year ANB] x district prior year ANB]  f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]  g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]  h. Total Flex Fund Entitlement (estimated) 0.00  7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:  Elementary High School  County  a. Tax Year 2004 County Taxable Value 19,808,764.00 19,808,764.00 b. FY 2004-05 County ANB (Budgeted) 574 297 c. County Retirement Mill Value per ANB 34.51 66.70  District  d. Tax Year 2004 District Taxable Value 202,272.00 N/A e. FY 2004-05 District ANB (Budgeted) 3 N/A f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide g. Statewide Retirement Mill Value per ANB 21.59 42.86		a.	5 Year Average ANB	0.0				
d. Estimated Large School Count 0  FY2005-2006 Payments (estimated) e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count] h. Total Flex Fund Entitlement (estimated) 0.00  7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:  Elementary High School  County a. Tax Year 2004 County Taxable Value 19,808,764.00 19,808,764.00 b. FY 2004-05 County ANB (Budgeted) 574 297 c. County Retirement Mill Value per ANB 34.51 66.70  District d. Tax Year 2004 District Taxable Value 202,272.00 N/A e. FY 2004-05 District ANB (Budgeted) 3 N/A f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide g. Statewide Retirement Mill Value per ANB 21.59 42.86		b.	Prior Year ANB	0				
FY2005-2006 Payments (estimated) e. District Student Funding    [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]  f. District K12 Public School Funding    [(15% statewide appropriation / statewide school count) x district school count]  g. District Large K12 Public School Funding    [(25% statewide appropriation / statewide large school count) x district large school count]  h. Total Flex Fund Entitlement (estimated)  7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:  Elementary High School  County  a. Tax Year 2004 County Taxable Value 19,808,764.00 19,808,764.00  b. FY 2004-05 County ANB (Budgeted) 574 297  c. County Retirement Mill Value per ANB 34.51 66.70  District  d. Tax Year 2004 District Taxable Value 202,272.00 N/A  e. FY 2004-05 District ANB (Budgeted) 3 N/A  f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide  g. Statewide Retirement Mill Value per ANB 71.59 42.86		c.	Estimated School Count	0				
e. District Student Funding  [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]  f. District K12 Public School Funding  [(15% statewide appropriation / statewide school count) x district school count]  g. District Large K12 Public School Funding  [(25% statewide appropriation / statewide large school count) x district large school count]  h. Total Flex Fund Entitlement (estimated)  7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:  Elementary High School  County  a. Tax Year 2004 County Taxable Value 19,808,764.00 19,808,764.00  b. FY 2004-05 County ANB (Budgeted) 574 297  c. County Retirement Mill Value per ANB 34.51 66.70  District  d. Tax Year 2004 District Taxable Value 202,272.00 N/A  e. FY 2004-05 District ANB (Budgeted) 3 N/A  f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide  g. Statewide Retirement Mill Value per ANB 21.59 42.86		d.	Estimated Large School Count	0				
[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]  f. District K12 Public School Funding    [(15% statewide appropriation / statewide school count) x district school count]  g. District Large K12 Public School Funding    [(25% statewide appropriation / statewide large school count) x district large school count]  h. Total Flex Fund Entitlement (estimated) 0.00  7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:		FY2	2005-2006 Payments (estimated)					
average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]  f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]  g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]  h. Total Flex Fund Entitlement (estimated) 0.00  7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:  Elementary High School  County  a. Tax Year 2004 County Taxable Value 19,808,764.00 19,808,764.00 b. FY 2004-05 County ANB (Budgeted) 574 297 c. County Retirement Mill Value per ANB 34.51 66.70  District  d. Tax Year 2004 District Taxable Value 202,272.00 N/A  e. FY 2004-05 District ANB (Budgeted) 3 N/A  f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide  g. Statewide Retirement Mill Value per ANB 21.59 42.86		e.	District Student Funding					
[(15% statewide appropriation / statewide school count) x district school count]  g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]  h. Total Flex Fund Entitlement (estimated) 0.00  7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:  Elementary High School  County  a. Tax Year 2004 County Taxable Value 19,808,764.00 19,808,764.00 b. FY 2004-05 County ANB (Budgeted) 574 297 c. County Retirement Mill Value per ANB 34.51 66.70  District  d. Tax Year 2004 District Taxable Value 202,272.00 N/A e. FY 2004-05 District ANB (Budgeted) 3 N/A f. District ANB (Budgeted) 67.42 N/A  Statewide g. Statewide Retirement Mill Value per ANB 21.59 42.86			average] + [(20% statewide appropriation / statewide					
school count]  g. District Large K12 Public School Funding     [(25% statewide appropriation / statewide large school count) x district     large school count]  h. Total Flex Fund Entitlement (estimated)		f.	District K12 Public School Funding					
[(25% statewide appropriation / statewide large school count) x district large school count]  h. Total Flex Fund Entitlement (estimated) 0.00  7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:  Elementary High School  County  a. Tax Year 2004 County Taxable Value 19,808,764.00 19,808,764.00 b. FY 2004-05 County ANB (Budgeted) 574 297 c. County Retirement Mill Value per ANB 34.51 66.70  District  d. Tax Year 2004 District Taxable Value 202,272.00 N/A e. FY 2004-05 District ANB (Budgeted) 3 N/A f. District ANB (Budgeted) 67.42 N/A  Statewide g. Statewide Retirement Mill Value per ANB 21.59 42.86				nt) x district				
large school count] h. Total Flex Fund Entitlement (estimated)  7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:  Elementary High School  County  a. Tax Year 2004 County Taxable Value 19,808,764.00 19,808,764.00 b. FY 2004-05 County ANB (Budgeted) 574 297 c. County Retirement Mill Value per ANB 34.51 66.70  District  d. Tax Year 2004 District Taxable Value 202,272.00 N/A e. FY 2004-05 District ANB (Budgeted) 3 N/A f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide g. Statewide Retirement Mill Value per ANB 21.59 42.86		g.	District Large K12 Public School Funding					
7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:  Elementary High School  County  a. Tax Year 2004 County Taxable Value 19,808,764.00 19,808,764.00 b. FY 2004-05 County ANB (Budgeted) 574 297 c. County Retirement Mill Value per ANB 34.51 66.70  District  d. Tax Year 2004 District Taxable Value 202,272.00 N/A e. FY 2004-05 District ANB (Budgeted) 3 N/A f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide g. Statewide Retirement Mill Value per ANB 21.59 42.86				ol count) x distric				
County  a. Tax Year 2004 County Taxable Value 19,808,764.00 19,808,764.00 b. FY 2004-05 County ANB (Budgeted) 574 297 c. County Retirement Mill Value per ANB 34.51 66.70  District  d. Tax Year 2004 District Taxable Value 202,272.00 N/A e. FY 2004-05 District ANB (Budgeted) 3 N/A f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide g. Statewide Retirement Mill Value per ANB 21.59 42.86		h.	Total Flex Fund Entitlement (estimated)			0.00		
County         a. Tax Year 2004 County Taxable Value       19,808,764.00       19,808,764.00         b. FY 2004-05 County ANB (Budgeted)       574       297         c. County Retirement Mill Value per ANB       34.51       66.70         District         d. Tax Year 2004 District Taxable Value       202,272.00       N/A         e. FY 2004-05 District ANB (Budgeted)       3       N/A         f. District Debt Service Mill Value Per ANB       67.42       N/A         Statewide         g. Statewide Retirement Mill Value per ANB       21.59       42.86	7.	DEI	BT SERVICES FUND AND COUNTY RETIREME					
a. Tax Year 2004 County Taxable Value 19,808,764.00 19,808,764.00 b. FY 2004-05 County ANB (Budgeted) 574 297 c. County Retirement Mill Value per ANB 34.51 66.70  District d. Tax Year 2004 District Taxable Value 202,272.00 N/A e. FY 2004-05 District ANB (Budgeted) 3 N/A f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide g. Statewide Retirement Mill Value per ANB 21.59 42.86		Con	ntv	Elementary	High School			
b. FY 2004-05 County ANB (Budgeted) 574 297 c. County Retirement Mill Value per ANB 34.51 66.70  District d. Tax Year 2004 District Taxable Value 202,272.00 N/A e. FY 2004-05 District ANB (Budgeted) 3 N/A f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide g. Statewide Retirement Mill Value per ANB 21.59 42.86			•	19.808.764.00	19.808.764.00			
c. County Retirement Mill Value per ANB 34.51 66.70  District  d. Tax Year 2004 District Taxable Value 202,272.00 N/A  e. FY 2004-05 District ANB (Budgeted) 3 N/A  f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide  g. Statewide Retirement Mill Value per ANB 21.59 42.86			•					
d. Tax Year 2004 District Taxable Value 202,272.00 N/A e. FY 2004-05 District ANB (Budgeted) 3 N/A f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide g. Statewide Retirement Mill Value per ANB 21.59 42.86		c.		34.51	66.70			
e. FY 2004-05 District ANB (Budgeted) 3 N/A  f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide  g. Statewide Retirement Mill Value per ANB 21.59 42.86		Dist	rict					
f. District Debt Service Mill Value Per ANB 67.42 N/A  Statewide  g. Statewide Retirement Mill Value per ANB 21.59 42.86		d.	Tax Year 2004 District Taxable Value	202,272.00	N/A			
Statewide g. Statewide Retirement Mill Value per ANB		e.	FY 2004-05 District ANB (Budgeted)	3	N/A			
g. Statewide Retirement Mill Value per ANB		f.	District Debt Service Mill Value Per ANB	67.42	N/A			
		Stat	ewide					
h. Facility Guaranteed Mill Value per ANB 24.98 49.59		g.	Statewide Retirement Mill Value per ANB	21.59	42.86			
		h.	Facility Guaranteed Mill Value per ANB	24.98	49.59			

**County:** 

08 Chouteau

County: 08 Chouteau
District: 0144 Warrick Elem

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	11,278.84	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	207.43	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	214,908.11	N/A
	(e)	District taxable valuation (Tax Year 2004)***	202,272.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	13.00	N/A

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	355.00	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	353.29	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 08 Chouteau

District: 0145 Highwood Elem

				FY 2005-200	6		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	HIGH	IWOOD K-6	52	14,800.75	226,766.80	52	14,192.50	226,766.80
M1	HIGH	IWOOD 7-8	19	60,823.71	106,010.50	22	67,581.90	122,732.50
2.	* DIRECT STATE AID						192,779.35	
3.	FY2006 BUDGET LIMITS							
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						361,939.30
	* c.	Maximum Budge	t Limit					456,852.33
	* d.	Highest Budget W						
		excluding tuition,						481,237.34
	* e.	Highest Budget W						528,613.81
	* f.	Highest Voted Ar	nount (3e-3	d)				47,376.47
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budget					344,473.43
	* b.	FY 2004-2005 M	aximum Bu	dget				432,019.40
	* c.	FY 2004-2005 Al	NB					73
	* d. FY 2004-2005 Adopted General Fund Budget						463,771.47	
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget					119,298.04		
	* f.	FY 2004-2005 Eq	<sub>l</sub> ualization S	Status			Always disequ	alized DA
5.	SPE	CIAL EDUCATION	ON FUNDI	NG (FY2005-2	2006):			
		TE: Block Grant Eligi ing listed. Block Gra						eeive the
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	t Payments				
	* a.	Instructional Bloc	k Grant Ent	itlement [IBG 1	ate X ANB]			9,848.41
	* b.	Related Services	Block Grant	Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (	See Final Page)			1,299.74
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [	5a + 5b + 5	5c]	11,148.15
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Grant	Entitlement (P	aid Directly to C	Coop)		3,282.33

<b>A</b>	ΛΩ	
County:	UX	Chouteau
County.	vv	

District: 0145 Highwood Elem

Required	Local	Match
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* f(i). District's Required Match for IBG [5a X 0.33]	3,249.98
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,083.17
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	4,333.15
Minimum Special Education Budget To Avoid Reversions	

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

14,181.56

**District** 

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#### **6.** FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

#### FY2005-2006 Appropriation (estimated) 0.00

Statewide/District Data		Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County		
a	Tax Year 2004 County Taxable Value	19,808,764.00	19,808,764.00
b	. FY 2004-05 County ANB (Budgeted)	574	297
c	County Retirement Mill Value per ANB	34.51	66.70
D	pistrict		
d	. Tax Year 2004 District Taxable Value	1,397,142.00	N/A
e	FY 2004-05 District ANB (Budgeted)	73	N/A
f.	District Debt Service Mill Value Per ANB	19.14	N/A
$\mathbf{S}$	tatewide		
∗ g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

District: 0145 Highwood Elem

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	145,495.48	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	5,112.27	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	2,817,871.00	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,397,142.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	1,421.00	N/A

# **Reimbursement For Disproportionate Costs**

	•	EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	20,435.23	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	13,071.71	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	1,299.74	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 08 Chouteau

District: 0146 Highwood H S

		, ,	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	idget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	HIGHWOOD HS 9-12	45	225,273.00	250,785.00	44	225,273.00	245,223.00
2.	* DIRECT STATE AII	)					212,797.93
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	pecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		92%
	* b. BASE Budget						392,258.82
	* c. Maximum Budge						492,482.01
	* d. Highest Budget V			D 4 GE			402 492 01
	excluding tuition.  * e. Highest Budget V						492,482.01
	<ul><li>* e. Highest Budget V</li><li>* f. Highest Voted A</li></ul>						492,482.01 0.00
	•						0.00
4.	* a. FY 2004-2005 B.						250 115 25
	* a. FY 2004-2005 B. * b. FY 2004-2005 M	_					359,115.35 451,606.10
			•				451,000.10
	* c. FY 2004-2005 ANB  * d. FY 2004-2005 Adopted General Fund Budget					474,140.34	
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget				115,024.99		
	* f. FY 2004-2005 E		•	Ū			
5.	SPECIAL EDUCATI	-			•		•
	NOTE: Block Grant Eligi funding listed. Block Grant	iblity Status	= "Yes" means Ol	PI records indicate			ceive the
	Block Grant Eligibilit	ty Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block						46.23
	Threshold to Determin	e Dispropoi	rtionate Costs				1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Bloo	ck Grant En	titlement [IBG :	rate X ANB]			6,241.95
	* b. Related Services						N/A
	c. Reimbursement f	or Dispropo	ortionate Costs (	See Final Page)			1,315.39
	* d. Total Special Edu	ucation Allo	owable Cost Pay	ment (District) [	5a + 5b + 3	5c]	7,557.34
	Prorated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		2,080.35

County:	08	Chouteau
District:	0146	Highwood H S

ocal Match

* f(i). District's Required Match for IBG [5a X 0.33]	2,059.84
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	686.52
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	2,746.36
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	8,988.31

#### **6.** FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

n. Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cour	nty		
	a.	Tax Year 2004 County Taxable Value	19,808,764.00	19,808,764.00
	b.	FY 2004-05 County ANB (Budgeted)	574	297
	c.	County Retirement Mill Value per ANB	34.51	66.70
	Disti	rict		
	d.	Tax Year 2004 District Taxable Value	N/A	1,562,056.00
	e.	FY 2004-05 District ANB (Budgeted)	N/A	40
	f.	District Debt Service Mill Value Per ANB	N/A	39.05
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

County: 08 Chouteau
District: 0146 Highwood H S

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2004)***	<b>Elementary High School</b> 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	_,,,
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	153,588.89
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,647.70
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,487,532.28
	(e)	District taxable valuation (Tax Year 2004)***	N/A	1,562,056.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,925.00

# **Reimbursement For Disproportionate Costs**

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	13,971.58	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	8,125.66	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	1,315.39	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 08 Chouteau

District: 0153 Geraldine Elem

				FY 2005-200	6		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit_	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	GER.	ALDINE K-6	45	13,787.00	196,272.00	52	15,003.50	226,766.80
M1	GER.	ALDINE 7-8	21	72,087.36	117,159.00	18	58,570.98	100,435.50
2.	* DIR	RECT STATE AID	)					179,147.22
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						334,658.70
	* c.	Maximum Budget	t Limit					419,086.17
	* d.	Highest Budget W						
		excluding tuition,						511,443.47
	* e.	Highest Budget W						562,001.27
	* f.	Highest Voted An	nount (3e-3	d)				50,557.80
4.		OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	_					317,441.18
	* b. FY 2004-2005 Maximum Budget						400,782.00	
	* c. FY 2004-2005 ANB					70		
	* d.	FY 2004-2005 Ac	-	_				494,225.95
	* e.	FY 2004-2005 Ov		•	•			176,784.77
	* f.	FY 2004-2005 Eq	ualization S	Status			Always disequ	alized DA
5.		ECIAL EDUCATION		,	*			
		TE: Block Grant Eligiling listed. Block Gra						eive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
		ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	ate X ANB]			9,154.86
	* b.	Related Services l	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (	See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [	5a + 5b + 5	5c]	9,154.86
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services l	Block Gran	t Entitlement (P	aid Directly to C	Coop)		3,051.18

County:	08	Chouteau

District: 0153 Geraldine Elem

*	f(i).	District's Required Match for IBG [5a X 0.33]	3,021.10
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,006.89
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	4,027.99
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	13,182.85

#### **6.** FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County		
a	. Tax Year 2004 County Taxable Value	19,808,764.00	19,808,764.00
b	. FY 2004-05 County ANB (Budgeted)	574	297
c	. County Retirement Mill Value per ANB	34.51	66.70
D	District		
d	. Tax Year 2004 District Taxable Value	4,459,558.00	N/A
e	. FY 2004-05 District ANB (Budgeted)	70	N/A
f.	District Debt Service Mill Value Per ANB	63.71	N/A
S	tatewide		
⊧ g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

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District: 0153 Geraldine Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	133,438.21	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	5,158.96	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	2,593,153.05	N/A
	(e)	District taxable valuation (Tax Year 2004)***	4,459,558.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	13,769.59	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	13,071.71	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 08 Chouteau

District: 0154 Geraldine H S

				FY 2005-200	06		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	GERA	ALDINE HS 9-12	39	225,273.00	217,405.50	44	225,273.00	245,223.00
2.	* DIR	RECT STATE AID	)					210,311.71
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						384,691.55
	* c.	Maximum Budge	t Limit					481,315.19
	* d.	Highest Budget W						
	.10	excluding tuition,						508,309.34
	* e.	Highest Budget W						508,309.34
	* f.	Highest Voted Ar	,					0.00
4.		OR YEAR INFO						
	* a.	FY 2004-2005 BA	U					367,914.38
	* b.	FY 2004-2005 M		U				462,684.40
	* c.	FY 2004-2005 Al						42
	* d.	FY 2004-2005 Ac	-	•				508,309.34
	* e.	FY 2004-2005 Ov		•	•			140,394.96
	* f.	FY 2004-2005 Eq	•		•	ualized AN	NB under 30% 41	th year DU4
5.		CCIAL EDUCATION		,	*			
		E: Block Grant Eligi ing listed. Block Gra						eive the
	Bloo	ck Grant Eligibilit	y Status?_					Yes
	Bloc	ck Grant Rates						
	Inst	ructional Block Gra	ınt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropoi	tionate Costs				1.314737924
	Spe	cial Education Alle	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			5,409.69
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	[B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (	See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	owable Cost Pay	ment (District) [	5a+5b+3	5c]	5,409.69
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,802.97

	inty: trict:	08 Chouteau 0154 Geraldine H S			
	* f(i) f(ii) * f(iii	District's Required Match for IBG [5a X 0.33]  District's Required Match for RSBG [5b X 0.33]  District's RSBG Match to be Paid by District to Coo  Total Required Local Match To Avoid Reversions  [5f(i) + 5f(ii) + 5f(iii)]	perative [5e X 0.	33]	1,785.20 N/A 594.98
	Mi	nimum Special Education Budget To Avoid Reversi			2,380.18
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]	sions		7,789.87
6.		EXIBILITY FUNDING (ESTIMATED): e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octob	per enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
		tewide/District Data	Statewide 0.0	District	
	a. b.	5 Year Average ANB Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count			
	FV	2005-2006 Payments (estimated)			
	e.	District Student Funding			
	c.	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		
	g.	District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count]	ol count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GTI	3:	
			Elementary	High School	
	Cor	inty			
	a.	Tax Year 2004 County Taxable Value		19,808,764.00	
	b.	FY 2004-05 County ANB (Budgeted)		297	
	с. <b>D:</b> -	County Retirement Mill Value per ANB	34.51	66.70	
	Dis d.	trict Tax Year 2004 District Taxable Value	N/A	5 400 409 00	
	a. e.	FY 2004-05 District ANB (Budgeted)	N/A N/A	5,409,408.00 42	
	f.	District Debt Service Mill Value Per ANB	N/A	128.80	
	1.	, and I of the first	1 1/ 2 1	120.00	

21.59

24.98

42.86

49.59

Statewide

\*\* g.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

County: 08 Chouteau
District: 0154 Geraldine H S

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	157,366.52
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,740.34
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,597,989.78
	(e)	District taxable valuation (Tax Year 2004)***	N/A	5,409,408.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

# **Reimbursement For Disproportionate Costs**

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	9,414.36	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	8,655.59	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 08 Chouteau
District: 0159 Carter Elem

			FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	CARTER K-8	4	20,275.00	17,462.80	4	20,275.00	17,462.80
2.	* DIRECT STATE AID	)					8,434.40
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		77%
	* b. BASE Budget						31,040.98
	* c. Maximum Budge	t Limit					38,862.26
	* d. Highest Budget V						
	excluding tuition,						43,362.71
	* e. Highest Budget V						49,074.22
	* f. Highest Voted Ar	mount (3e-3	d)				5,711.51
4.	PRIOR YEAR INFO						
	* a. FY 2004-2005 BA	_					29,580.62
	* b. FY 2004-2005 M		C				37,053.55
	* c. FY 2004-2005 A						4
	* d. FY 2004-2005 Ac	-	_				41,902.35
	* e. FY 2004-2005 O		•	•			12,321.73
	* f. FY 2004-2005 Ed	qualization S	Status			Always disequ	nalized DA
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Grant Eligi						eeive the
	Block Grant Eligibilit	y Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Cos	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			554.84
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	rtionate Costs (	See Final Page)			0.00
	* d. Total Special Edu	ication Allo	wable Cost Pay	ment (District) [	5a + 5b + 3	5c]	554.84
	Prorated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		184.92

Cou	inty:	08 Chouteau			
Dist	trict:	0159 Carter Elem			
	* f(i) f(ii) * f(iii) * f(iv)	puired Local Match  District's Required Match for IBG [5a X 0.33]  District's Required Match for RSBG [5b X 0.33]  District's RSBG Match to be Paid by District to Coop  Total Required Local Match To Avoid Reversions  [5f(i) + 5f(ii) + 5f(iii)]	perative [5e X 0.	33]	183.10 N/A 61.02 244.12
	* g.	nimum Special Education Budget To Avoid Reversion  Minimum Special Education Budget to Avoid Reverse	sions		
		[5a + 5b + 5f(iv)]			798.96
6.	Not		-		er enrollment
		2005-2006 Appropriation (estimated)			0.00
		tewide/District Data 5 Year Average ANB	Statewide 0.0	District	
	a. b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count			
	FV	2005-2006 Payments (estimated)			
	e.	District Student Funding			
	f.	[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			
	1.	District K12 Public School Funding [(15% statewide appropriation / statewide school counschool count]	nt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GTI	B:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value		19,808,764.00	
	b.	FY 2004-05 County ANB (Budgeted)	574	297	
	c.	County Retirement Mill Value per ANB	34.51	66.70	
		trict			
	d.	Tax Year 2004 District Taxable Value	997,184.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	240.20	N/A	
	f.	District Debt Service Mill Value Per ANB	249.30	N/A	
		tewide			
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

County: 08 Chouteau
District: 0159 Carter Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	<b>Elementary High School</b> 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,701.58	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	276.58	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	242,821.37	N/A
	(e)	District taxable valuation (Tax Year 2004)***	997,184.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	653.00	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	529.93	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 08 Chouteau
District: 0161 Knees Elem

			FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	KNEES K-8	14	20,275.00	61,105.80	14	20,275.00	61,105.80
2.	* DIRECT STATE AII	)					36,377.22
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	pecial Ed Fu	nding in Maxin	num [MCA 20-9-	-306(8)]		75%
	* b. BASE Budget						68,082.24
	* c. Maximum Budge	et Limit					85,264.61
	* d. Highest Budget V						
	excluding tuition						68,082.24
	* e. Highest Budget V						85,264.61
	* f. Highest Voted A	mount (3e-3	d)				17,182.37
4.	PRIOR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a. FY 2004-2005 B	ASE Budget					56,959.77
	* b. FY 2004-2005 M	Iaximum Bu	dget				71,329.34
	* c. FY 2004-2005 A	NB					12
	* d. FY 2004-2005 A	dopted Gene	eral Fund Budge	et			71,329.34
	* e. FY 2004-2005 O	ver-BASE L	evy As Submit	ted On Budget _			0.00
	* f. FY 2004-2005 E	qualization S	Status			Equ	alized EQ
5.	SPECIAL EDUCATI	ON FUNDI	NG (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra						eeive the
	Block Grant Eligibilit	ty Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determin	e Dispropor	tionate Costs				1.314737924
	Special Education All	lowable Cos	t Payments				
	* a. Instructional Bloo	ck Grant Ent	itlement [IBG 1	rate X ANB]			1,941.94
	* b. Related Services	Block Grant	Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement f	or Dispropo	rtionate Costs (	See Final Page)			0.00
	* d. Total Special Edu	ucation Allo	wable Cost Pay	ment (District) [	5a + 5b + 5	5c]	1,941.94
	<b>Prorated Cooperative</b>	e Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Grant	Entitlement (P	aid Directly to C	Coop)		647.22

	unty: 08 Chouteau			
Dis	strict: 0161 Knees Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]			640.84
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to G	•	33]	213.58
	* f(iv) Total Required Local Match To Avoid Reversion			054.42
	[5f(i) + 5f(ii) + 5f(iii)]			854.42
	Minimum Special Education Budget To Avoid Revo			
	* g. Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]			2,796.36
6.	FLEXIBILITY FUNDING (ESTIMATED):			
	Note: Statewide appropriation, school count, and large scho	ol count are subject to	change through Octob	er enrollment
	count.			
	FY2005-2006 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB			
	b. Prior Year ANB			
	c. Estimated School Count			
	d. Estimated Large School Count			
	FY2005-2006 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide tistrict prior year ANB]			
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school school count]	count) x district		
	g. District Large K12 Public School Funding			
	[(25% statewide appropriation / statewide large solution   statewide large solution	chool count) x distric	et	
	h. Total Flex Fund Entitlement (estimated)			0.00
7.	DEBT SERVICES FUND AND COUNTY RETIRE	EMENT FUND GTI	3:	
		Elementary	High School	
	County			
	a. Tax Year 2004 County Taxable Value	19,808,764.00	19,808,764.00	
	b. FY 2004-05 County ANB (Budgeted)		297	
	c. County Retirement Mill Value per ANB	34.51	66.70	
	District			
	d. Tax Year 2004 District Taxable Value		N/A	
	e. FY 2004-05 District ANB (Budgeted)		N/A	
	f. District Debt Service Mill Value Per ANB	85.02	N/A	
	Statewide			
	** g. Statewide Retirement Mill Value per ANB		42.86	
	h. Facility Guaranteed Mill Value per ANB	24.98	49.59	

<sup>\*\*</sup> Also for bond limitation per 20-9-406, MCA.

County: 08 Chouteau
District: 0161 Knees Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,080.88	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	829.73	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	466,077.51	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,020,214.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	2,825.69	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	2,826.32	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# 2005 Legislative Revision:

County: 08 Chouteau

District: 0171 Benton Lake Elem

		S	FY 2005-200	6		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BENTON LAKE K-8	7	20,275.00	30,557.80	6	20,275.00	26,193.00
2.	* DIRECT STATE AID	)					11,361.13
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp		•				75%
	* b. BASE Budget						42,155.04
	* c. Maximum Budge						52,774.71
	* d. Highest Budget V			DAGE			51 226 45
	excluding tuition,  * e. Highest Budget V						51,326.45 52,774.71
	* f. Highest Voted Ar						1,448.26
	_						1,446.20
4.	PRIOR YEAR INFO						26.426.26
	* a. FY 2004-2005 BA	_					36,426.36
	* b. FY 2004-2005 Maximum Budget					45,597.77	
	* c. FY 2004-2005 ANB					45 507 77	
	* d. FY 2004-2005 Adopted General Fund Budget * e. FY 2004-2005 Over-BASE Levy As Submitted On Budget				45,597.77		
	* e. FY 2004-2005 O * f. FY 2004-2005 E		•	•			9,171.41
		_				Equ	alized EQ
5.	SPECIAL EDUCATION		,	*		1.6. 1 1 .11	
	NOTE: Block Grant Eligi funding listed. Block Gra						eive the
	Block Grant Eligibilit	y Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	ate X ANB]			970.97
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	rtionate Costs (	See Final Page)_			0.00
	* d. Total Special Edu		•			5c]	970.97
	<b>Prorated Cooperative</b>	•	,	•	• /		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		323.61

District: 0171 Benton Lake Elem

* f(i). District's Required Match for IBG [5a X 0.33]	320.42
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	106.79
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	427.21
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	1,398.18

#### 6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

#### FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

#### FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	county		
a.	Tax Year 2004 County Taxable Value	19,808,764.00	19,808,764.00
b	FY 2004-05 County ANB (Budgeted)	574	297
c.	County Retirement Mill Value per ANB	34.51	66.70
D	vistrict		
d	Tax Year 2004 District Taxable Value	781,634.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	130.27	N/A
S	tatewide		
k g	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $<sup>\</sup>ast\ast$  Also for bond limitation per 20-9-406, MCA.

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District: 0171 Benton Lake Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,546.83	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	414.86	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	298,643.22	N/A
	(e)	District taxable valuation (Tax Year 2004)***	781,634.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	883.23	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	883.23	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.